



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)
Customer Code/Grade/Narration : JA35 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1900/JA35-75/50927
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

THJ-1900/JA35-75/50927

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	11,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,500.00
Receivable total			11,495.00
..... Over payments			5.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50927-1	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	11,500.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B270794	15-03-2023	THJ	12,100.00	605.00 Rate - 5%	0.00	0.00	11,495.00	11,495.00	0.00		
Total				12,100.00	605.00	0.00	0.00	11,495.00	11,495.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY